

M & T BANK CHECKING ACCT 9858313589 June 2022
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

Total Extracurricular Acct. Balances 6/1/22	\$138,986.50
Plus June Credits	\$23,450.07
Less June Debits	\$56,673.52
Total Extracurricular Acct. Balances 6/30/22	\$105,763.05

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 6/1/22	Credits	Debits	Balance 6/30/22
HIGH SCHOOL				
ACLC	\$1,433.65			\$1,433.65
Boys Baseball	\$9,517.12		\$3,491.59	\$6,025.53
Boys Basketball	\$2,408.71			\$2,408.71
Boys Hockey	\$771.08	\$1,008.00	\$1,471.13	\$307.95
Boys Lacrosse	\$1,251.95	\$3,513.00	\$2,464.58	\$2,300.37
Boys Soccer	\$1,169.59			\$1,169.59
Boys Swim	\$0.00	\$1,100.00	\$1,075.64	\$0.00
Boys Volleyball	\$4,315.82			\$4,315.82
Cheerleading	\$743.63			\$743.63
Chemistry Club	\$2,061.62		\$221.64	\$1,839.98
Chess Club	\$0.00			\$0.00
Choral Fund	\$2,157.73	\$150.00	\$463.28	\$1,844.45
Class of 2022	\$837.98	\$10,414.44	\$10,560.53	\$691.89
Class of 2023	\$1,074.84	\$0.99	\$300.00	\$775.83
Class of 2024	\$0.00			\$0.00
Class of 2025	\$0.00	\$521.30	\$318.63	\$202.67
Connect Life	\$0.00			\$0.00
Drama Club/Theater Arts	\$3,214.03			\$3,214.03
Drill Team	\$549.55		\$313.70	\$235.85
Field Hockey	\$1,100.07	\$609.00	\$49.00	\$1,660.07
French Club	\$145.05		\$106.57	\$38.48
GAA	\$109.78			\$109.78
Gay-Straight Alliance	\$0.00			\$0.00
General Band Fund	\$3,197.43		\$150.00	\$3,047.43
German Honor Society	\$2,180.48			\$2,180.48
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$2,178.58	\$6.43	\$469.96	\$1,715.05
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$33,026.32		\$23,898.00	\$9,128.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$3,945.98	\$1,087.27	\$1,583.46	\$3,449.79
Musical	\$8,733.78	\$130.00	\$915.92	\$7,947.86
National Honor Society	\$4,374.46		\$1,000.00	\$3,374.46
Orchestra	\$914.10			\$914.10
Panther Eye	\$0.00			\$0.00
School Store	\$2,171.71	\$100.00	\$32.91	\$2,238.80
Ski Club	\$4,935.54			\$4,935.54
Softball	\$1,248.51			\$1,248.51
SOUL	\$0.00			\$0.00
Spanish Club	\$393.61		\$239.04	\$154.57
Student Advisory Club	\$2,827.16	\$140.00	\$650.37	\$2,316.79

HIGH SCHOOL cont'd.	Balance 6/1/22	Credits	Debits	Balance 6/30/22
Student Exchange	\$314.51			\$314.51
Student Government	\$4,315.83		\$110.93	\$4,204.90
Students For Hope	\$1,671.26			\$1,671.26
Swim Team (Girls)	\$1,557.09	\$0.10	\$1,100.00	\$457.19
Technology Club	\$1.75			\$1.75
Unified Sports	\$1,180.75		\$185.83	\$994.92
Varsity Bowling	\$407.34			\$407.34
Varsity Club	\$2,143.94	\$2,835.72	\$3,207.55	\$1,772.11
Varsity Gymnastes Team	\$1,479.34			\$1,479.34
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$6,161.66	\$1,133.76	\$516.37	\$6,779.05
TOTAL HIGH SCHOOL	\$122,867.03	\$22,750.01	\$54,896.63	\$90,720.41

MIDDLE SCHOOL	Balance 6/1/22	Credits	Debits	Balance 6/30/22
All School Council (ASC)	\$202.43			\$202.43
Band	\$97.76			\$97.76
Boys Chorus	\$933.49		\$189.00	\$744.49
Girls Chorus	\$1,603.22		\$692.00	\$911.22
MS Flag Football	\$768.12	\$400.00	\$633.33	\$534.79
MS Library Club	\$0.00			\$0.00
MS Lighthouse	\$1,175.90		\$52.19	\$1,123.71
Modified Swim Club	\$768.39			\$768.39
MS Music Club	\$40.22			\$40.22
MS Musical	\$6,085.53			\$6,085.53
Orchestra	\$563.61		\$172.64	\$390.97
PE Fund	\$342.96			\$342.96
School Store	\$1,746.56	\$0.68		\$1,747.24
Ski Club	\$0.00			\$0.00
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$15,534.86	\$400.68	\$1,739.16	\$14,196.38

MISC.	Balance 6/1/22	Credits	Debits	Balance 6/30/22
GL Library Helpers	\$120.82			\$120.82
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$6.83	\$0.41		\$7.24
WR Student Council	\$178.49			\$178.49
Sales Tax	\$227.24	\$297.82		\$525.06
Sales Tax Collection Credits	\$37.73		\$37.73	\$0.00
TOTAL MISC.	\$573.63	\$298.23	\$37.73	\$834.13
Interest Credit	\$10.98	\$1.15		\$12.13
TOTAL HS, MS, MISC.	\$138,986.50	\$23,450.07	\$56,673.52	\$105,763.05